

## HUMAN SERVICES SYSTEM

### BUDGET UNIT: CalWORKS – ALL OTHER FAMILIES (AAB FGR)

#### I. GENERAL PROGRAM STATEMENT

The budget provides CalWORKs assistance payments to families eligible for aid and includes all cases that have not been identified as two-parent or zero-parent families. The federal (50%) and state (47.5%) governments reimburse costs for this program. A county general fund contribution of \$4,430,059 and child support payments of \$700,000 from non-custodial parents offset the remaining costs. There is no staffing associated with this budget unit.

#### II. BUDGET & WORKLOAD HISTORY

	<b>Actual 2001-02</b>	<b>Budget 2002-03</b>	<b>Estimated 2002-03</b>	<b>Department Request 2003-04</b>
Total Appropriation	197,639,766	213,396,272	196,226,943	196,553,943
Total Revenue	193,448,666	208,761,366	191,753,250	192,123,884
Local Cost	4,191,100	4,634,906	4,473,693	4,430,059
<b><u>Workload Indicators</u></b>				
Annual Paid Cases	379,681	397,506	376,848	380,054
Paid Cases Per Month	31,640	33,126	31,404	31,671
Average Monthly Aid	\$522	\$537	\$522	\$517

Caseload increases predicted by the Governor's office failed to materialize (decreases have actually been realized) resulting in significantly less expenditures than forecasted. The workload indicator for Annual Paid Cases and Paid Cases per month provided for Budget 2002-03 was discovered to be incorrect. The correct figure is reflected on this page.

#### III. HIGHLIGHTS OF RECOMMENDED PROGRAM FUNDED ADJUSTMENTS

##### **STAFFING CHANGES**

None.

##### **PROGRAM CHANGES**

The Governor's office has again predicted caseload increases in 2003-04 despite actual decreases thus far in 2002-03. However, the projection is very conservative and will have a negligible affect on expenditures. Decreasing average monthly grants due to adults being removed from Temporary Aid for Needy Families (TANF) cases because of time limits are projected to offset the slight increase in caseload. These factors, in addition to the decreased caseloads realized in 2002-03, result in a significant decrease in the amount of appropriations, revenues, and local cost being requested in 2003-04.

##### **OTHER CHANGES**

None.

#### IV. VACANT POSITION IMPACT

None.

#### V. OTHER POLICY ITEMS

None.

#### VI. FEE CHANGES

None.

GROUP: Human Services System  
DEPARTMENT: CalWORKS - All Other Families  
FUND: General AAB FGR

FUNCTION: Public Assistance  
ACTIVITY: Aid Programs

## ANALYSIS OF 2003-04 BUDGET

	A	B	C	D	B+C+D E Board Approved Base Budget
	2002-03 Year-End Estimates	2002-03 Final Budget	Base Year Adjustments	Mid-Year Adjustments	
<b><u>Appropriation</u></b>					
Other Charges	196,226,943	213,396,272	(15,120,254)	-	198,276,018
Total Appropriation	196,226,943	213,396,272	(15,120,254)	-	198,276,018
<b><u>Revenue</u></b>					
State, Fed or Gov't Aid	191,053,250	208,061,366	(14,960,352)	-	193,101,014
Other Revenue	700,000	700,000	-	-	700,000
Total Revenue	191,753,250	208,761,366	(14,960,352)	-	193,801,014
Local Cost	4,473,693	4,634,906	(159,902)	-	4,475,004

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ANALYSIS OF 2003-04 BUDGET

	E	F	E+F G	H	G+H I	J	I+J K
	Board Approved Base Budget	Recommended Program Funded Adjustments	2003-04 Department Request	Vacant Position Impact	2003-04 Proposed Budget (Adjusted)	Recommended Vacant Restoration	2003-04 Recommended Budget
<b><u>Appropriation</u></b>							
Other Charges	198,276,018	(1,722,075)	196,553,943	-	196,553,943	-	196,553,943
Total Appropriation	198,276,018	(1,722,075)	196,553,943	-	196,553,943	-	196,553,943
<b><u>Revenue</u></b>							
State, Fed or Gov't Aid	193,101,014	(1,677,130)	191,423,884	-	191,423,884	-	191,423,884
Other Revenue	700,000	-	700,000	-	700,000	-	700,000
Total Revenue	193,801,014	(1,677,130)	192,123,884	-	192,123,884	-	192,123,884
Local Cost	4,475,004	(44,945)	4,430,059	-	4,430,059	-	4,430,059

## HUMAN SERVICES SYSTEM

### Base Year Adjustments

Other Charges	<u>(15,120,254)</u>	Due to decreasing caseloads as opposed to increases predicted by the Governor's office.
Total Appropriation	<u>(15,120,254)</u>	
Total Revenue	<u>(14,960,352)</u>	Less revenue from the state and federal governments due to decreasing caseloads.
Local Cost	<u>(159,902)</u>	

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### Recommended Program Funded Adjustments

Other Charges	<u>(1,722,075)</u>	Due to decreasing caseloads.
Total Appropriation	<u>(1,722,075)</u>	
Revenue	<u>-</u>	
Total Revenue	<u>(1,677,130)</u>	Less revenue from the state and federal governments due to decreasing caseloads.
Local Cost	<u>(44,945)</u>	